

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

**Case No.:** 20-20759  
**Case Name:** DOMÉ CORPORATION OF NORTH AMERICA  
**For the Period Ending:** 06/30/2020

**Trustee Name:** Randall L. Frank  
**Date Filed (f) or Converted (c):** 04/24/2020 (f)  
**§341(a) Meeting Date:** 06/02/2020  
**Claims Bar Date:** 08/19/2020

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	1) Fifth Third Bank: Checking, -2226, \$10,976.53; 2) Fifth Third Bank: Money Market, -7919, \$10,481.21; 3)Wildfire Credit Union: Checking, -5848, \$91,460.77; 4)Wildfire Credit Union: High Yield, -5848, \$60,003.86; 5) Wildfire Credit Union: Membership, -5848, \$5.00; 6) BB&T (now Truist): Checking, -6702, \$1,560.10; 7) BB&T (now Truist): Savings, -4422, \$360.86.	\$174,848.33	\$174,848.33		\$162,154.86	FA
2	Fifth Third Bank Prepaid Visa-Debit/Credit cards, Account Nos.: -7990, -4049, - 6678, -5491, -3871, -6153 & -7655	\$700.00	\$700.00		\$0.00	FA
3	Deposits and Prepayments: Pitney Bowes postage meter that was cancelled. Remaining postage should be refunded.	Unknown	\$0.00		\$0.00	FA
4	Health Insurance Refund - Blue Cross Blue Shield of MI	\$5,283.14	\$5,283.14		\$5,283.14	FA
5	Dental Insurance Refund - Companion Life	\$138.56	\$138.56		\$0.00	FA
6	Ferguson Waterworks #1800	\$61.69	\$61.69		\$0.00	FA
7	Accounts receivable	\$750,693.41	\$0.00		\$43,664.00	\$707,029.41
8	Other inventory or supplies Inventory of Equipment - see Supplement III to Schedule A/B: Assets Real and Personal Property attached. April 2020 \$103,457.52 Comparable sale	\$40,046.01	\$40,046.01		\$0.00	FA
9	Office Furniture - see Supplement I to Schedule A/B: Assets Real and Personal Property attached. \$0.00 Comparable sale	\$1,200.00	\$1,200.00		\$0.00	FA
10	Office equipment, including all computer equipment and communication systems equipment and software Office Equipment - see Supplement I to Schedule A/B: Assets Real and Personal Property attached. \$1,736.52 Comparable sale	\$4,825.00	\$4,825.00		\$0.00	FA
11	Office Computer Equipment - see Supplement I to Schedule A/B: Assets Real and Personal Property attached. \$4,336.89 Comparable sale	\$11,300.09	\$11,300.09		\$0.00	FA

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12 Schedule A/B: Assets Real and Personal Property attached. \$0.00 Comparable sale	\$1,200.00	\$1,200.00		\$0.00	FA
13 Schedule A/B: Assets Real and Personal Property attached. \$1,736.52 Comparable sale	\$4,825.00	\$4,825.00		\$0.00	FA
14 Property attached. \$4,336.89 Comparable sale	\$11,300.00	\$11,300.00		\$0.00	FA
15 Vehicles - see Supplement I to Schedule A/B: Assets Real and Personal Property attached. \$83,135.09 Comparable sale	\$228,281.00	\$228,281.00		\$125,300.00	\$102,981.00
16 Trailers - see Supplement I to Schedule A/B: Assets Real and Personal Property attached. Unknown Comparable sale	\$7,850.00	\$7,850.00		\$0.00	FA
17 Tools & Other Construction Items - see Supplement I to Schedule A/B: Assets Real and Personal Property attached. \$0.00 Comparable sale	\$15,587.50	\$15,587.50		\$0.00	FA
18 Other Construction Equipment - see Supplement I to Schedule A/B: Assets Real and Personal Property attached. \$0.00 Comparable sale	\$7,525.00	\$7,525.00		\$0.00	FA
19 Construction Equipment - see Supplement I to Schedule A/B: Assets Real and Personal Property attached. \$6,026.81 Comparable sale	\$62,885.00	\$62,885.00		\$0.00	FA
20 Assets Real and Personal Property attached. \$0.00 Comparable sale	\$3,000.00	\$3,000.00		\$0.00	FA
21 Office Lease at 15 S. Park Street, Montclair, NJ 07042 cancellation as of March 31, 2020. NJ Office Lease Unknown	\$0.00	\$0.00		\$0.00	FA
22 Office Lease and Yard Space - RLP Investments, 5450 East St., Saginaw, MI 48601 MI Office Lease \$0.00	\$0.00	\$0.00		\$0.00	FA
23 Tax refunds	\$917,000.00	\$917,000.00		\$0.00	\$917,000.00
24 Claim submitted to insurance company for stolen tools.	\$12,108.76	\$12,108.76		\$0.00	\$12,108.76
25 Claim submitted to United Rentals for damaged rental unit.	\$3,481.10	\$3,481.10		\$0.00	FA
26 UPS Refund (u)	\$100.00	\$100.00		\$100.00	FA

<b>TOTALS (Excluding unknown value)</b>	<b>\$2,264,239.59</b>	<b>\$1,513,546.18</b>	<b>Gross Value of Remaining Assets</b>	<b>\$336,502.00</b>	<b>\$1,739,119.17</b>
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**Case Name:** DOME CORPORATION OF NORTH AMERICA  
**For the Period Ending:** 06/30/2020

**Trustee Name:** Randall L. Frank  
**Date Filed (f) or Converted (c):** 04/24/2020 (f)  
**§341(a) Meeting Date:** 06/02/2020  
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**Major Activities affecting case closing:**

06/25/2020     Administering tax refunds from various states, and other personal property.

**Initial Projected Date Of Final Report (TFR):** 03/31/2022  
**Current Projected Date Of Final Report (TFR):** 03/31/2022

/s/ RANDALL L. FRANK  
RANDALL L. FRANK

# FORM 2

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>20-20759</u>	Trustee Name:	<u>Randall L. Frank</u>
Case Name:	<u>DOME CORPORATION OF NORTH AMERICA</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**_***4042</u>	Checking Acct #:	<u>*****0076</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>07/01/2019</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>06/30/2020</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/01/2020	(1)	Wildfire Credit Union	Turnover of Funds on Deposit	1129-000	\$162,154.86		\$162,154.86
06/04/2020	(7)	Tony Casale Inc.	Turnover of Accounts Receivable	1129-000	\$43,392.00		\$205,546.86
06/04/2020	(15)	McDonald Ford	Sale of Vehicles per c/o	1129-000	\$118,300.00		\$323,846.86
06/17/2020		Nationwide Insurance	Insurance Refund	1121-000	\$9,391.93		\$333,238.79
06/17/2020	(4)	Blue Cross/Blue Shield of Michigan	Insurance Refund	1129-000	\$5,283.14		\$338,521.93
06/17/2020	(7)	Tony Casale, Inc.	Accounts Receivable	1129-000	\$272.00		\$338,793.93
06/17/2020	(26)	UPS	UPS Refund	1229-000	\$100.00		\$338,893.93
06/25/2020	(15)	Jacques Kessous	Audi A4	1129-000	\$7,000.00		\$345,893.93

<b>TOTALS:</b>	\$345,893.93	\$0.00	\$345,893.93
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	<u>\$345,893.93</u>	<u>\$0.00</u>	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	<u>\$345,893.93</u>	<u>\$0.00</u>	

### For the period of 07/01/2019 to 06/30/2020

Total Compensable Receipts:	\$345,893.93
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$345,893.93
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

### For the entire history of the account between 04/28/2020 to 6/30/2020

Total Compensable Receipts:	\$345,893.93
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$345,893.93
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

# FORM 2

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

<b>Case No.</b>	<u>20-20759</u>	<b>Trustee Name:</b>	<u>Randall L. Frank</u>
<b>Case Name:</b>	<u>DOME CORPORATION OF NORTH AMERICA</u>	<b>Bank Name:</b>	<u>Pinnacle Bank</u>
<b>Primary Taxpayer ID #:</b>	<u>**_***4042</u>	<b>Checking Acct #:</b>	<u>*****0076</u>
<b>Co-Debtor Taxpayer ID #:</b>		<b>Account Title:</b>	
<b>For Period Beginning:</b>	<u>07/01/2019</u>	<b>Blanket bond (per case limit):</b>	<u>\$2,000,000.00</u>
<b>For Period Ending:</b>	<u>06/30/2020</u>	<b>Separate bond (if applicable):</b>	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
					\$345,893.93	\$0.00	\$345,893.93

### For the period of 07/01/2019 to 06/30/2020

Total Compensable Receipts:	\$345,893.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$345,893.93</u>
Total Internal/Transfer Receipts:	\$0.00

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Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
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